

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF November 2014Date: December 3, 2014CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 62329 [✓]City, State ZIP: Hilo, HI 96720DAGS Job No. 11-27-5630PROJECT TITLE: Hawaii Community Correctional Center, Hale Nani, Wastewater System Improvements**CONTRACT**Basic Contract Amount \$ 843,991.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:** ☐ PROJECT SCHEDULE☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER
☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ 32,770.00Adjusted Contract Amount \$ 876,761.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 97.88% \$ 826,079.00 100.00% \$ 32,770.00 \$ 858,849.00Retained **REDUCED** ☐ \$ 41,304.00 \$ 1,639.00 \$ 42,943.00Amount Subject to Payment \$ 784,775.00 \$ 31,131.00 \$ 815,906.00Payments to Date \$ 576,814.00 \$ - \$ 576,814.00Payments Now Due \$ 207,961.00 \$ 31,131.00 \$ 239,092.00Payment No. **FINAL** ☐ **2**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date
☐ Project Completion Date2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

Richard S. Sander 11 DEC 2014
3. Recommended: Project Inspector or Engineer Date:

[Signature] 12-12-14
4. Recommended: Area Engineer/Architect Date:

[Signature] 12/12/14
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] DEC 15 2014
State Public Works Administrator Date:

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature] for Stankulbo 12/5/14
By signature / Title Project Engineer Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

Contract No.: 62329

PROJECT TITLE: Hawaii Community Correctional Center, Hale Nani, West DAPS Job No.: 11-27-5630

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-23456	\$311,517	\$304,705	97.81%	5%	\$15,235 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	De Lima's Drilling	Injection Well	C-21828	\$105,000	\$105,000	100.00%	5%	\$5,250
	Green Thumb	Landscape	C-1683	\$16,325	\$5,224	32.00%	5%	\$261
	Yamada Paint	Painting, Waterproofing	ABC-18608	\$125,000	\$125,000	100.00%	5%	\$6,250
	Alakai Mechanical	Plumbing	ABC-7338	\$273,649	\$273,649	100.00%	5%	\$13,682
	Wasa Electrical	Electrical	C-10008	\$12,500	\$12,500	100.00%	5%	\$625
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs			\$532,474	\$521,373			\$26,069 B

	\$843,991	\$826,078
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$41,304
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

RS

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2014

CONTRACTOR:	Isemoto Contracting Co., Ltd	Contract No.: 62329
PROJECT TITLE:	Hawaii Community Correctional Center, Hale Nani, Wa	DAGS Job No.: 11-27-5630

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$32,770	\$32,770	100.00%	5%	\$1,639

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>	
			\$0	\$0	0.00%	10%	\$0	
			\$0	\$0	0.00%	10%	\$0	
Total Retained from Subs								\$0 B

	\$32,770	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,639
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI,
WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: November-14

DAGS JOB NO.: 1 1-27-5630

CONTRACT NO.: 62329

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$219,038.00	\$11,077.00	\$207,961.00
Totals:			\$219,038.00	\$11,077.00	\$207,961.00

Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-821M		\$32,770.00	\$1,639.00	\$31,131.00
Totals:			\$32,770.00	\$1,639.00	\$31,131.00

Grand Total:			\$251,808.00	\$12,716.00	\$239,092.00
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Y Xu 12/16/14
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *SWV 12190*

Verified By *[Signature]*

DEC 19 2014